



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

May 13, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	05-11-2004	05-12-2004	\$ 71
B Call	100%	05-11-2004	05-12-2004	294
C Call	N/A	05-11-2004	05-12-2004	4,501
Direct Investment	N/A	05-12-2004	05-12-2004	1,834
Dynamic Investment	N/A	05-12-2004	05-12-2004	554

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.